

Budget 2018 - 19

As at

14.03.19

EXPENDITURE:

	£	£
Clerk's Salary inc PAYE & payroll	2,394.00	4,638.99 Clerks salary feb '19
Clerk Training /Conf/ SLCC subs	250.00	128.80
Travel	50.00	0.00
Contribution to Tel/Broadband	240.00	0.00
Administration (post & stationery)	150.00	318.23
Audit	250.00	288.00
Insurance	275.00	257.60
Room Hire	110.00	450.00
Web-site	400.00	1,820.02
NALC subs	100.00	91.70
Gen. Village Maintenance	600.00	681.77
Skips	700.00	816.00
Donations	300.00	125.00
Legal /Professional fees	2,000.00	3,360.00
Village Improvements	35,000.00	31,413.49
Miscellaneous	100.00	<u>398.57</u>
Sub-Total	42,919.00	44,788.17
Grass cutting	2,600.00	1,925.00
Planting	50.00	<u>30.00</u>
Sub-Total	<u>2,650.00</u>	<u>1,955.00</u>
TOTAL EXPENDITURE	45,569.00	46,743.17

INCOME:

Precept	7,000.00	6,554.00
Concurrent	2,509.00	2,510.00
Grants	35,000.00	13,943.00
Donations	-	
Bank Interest	-	
VAT Reclaim	600.00	620.72
Wayleave	57.95	
Miscellaneous	500.00	<u>7,405.00</u>
TOTAL INCOME	45,666.95	31,032.72

BALANCE

97.95 -15,710.45

Grants B/F:

Transparency Fund 820.02

As per Bank Statement NO 280: **3,279.78**

Plus uncleared receipts 0.00

Less unrepresented cheques 927.06 **2,352.72**

CHQ 1043 £2613.60 HELD (notice board)

Note: Estimated VAT reclaim = £4,030.00.

HBC defib £1,200.00
Water £7.27
Wages £206.02
Website domain? £40.00?
Balance £899.43